

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:

FTX Trading Ltd., *et al.*  
DebtorsChapter 11  
Case No. 22-11068  
(Jointly Administered)

## TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of 62.88% of the claim referenced in this evidence and notice.

Name of Transferor

**[CONFIDENTIAL CREDITOR]**

Transferor's Address:

[Address on File]

Name of Transferee

**The Canyon Value Realization Master Fund, L.P.**

By: Canyon Capital Advisors LLC, its Investment Advisor

Transferee's address for notices and payment:

c/o Canyon Capital Advisors LLC  
2000 Avenue of the Stars, 11th Floor  
Los Angeles, CA 90067Attn: James Pagnam; Legal  
Email: Jpagnam@canyonpartners.com;  
legal@canyonpartners.com

|          | <u>Debtor</u>    | <u>Case No.</u> | <u>Claim Identifier(s)</u>   | <u>Claim Amount</u>       |
|----------|------------------|-----------------|--|---------------------------|
| Claim(s) | FTX Trading Ltd. | 22-11068        | Unique Customer Code: 00409919<br>Schedule #: 6768059<br>Confirmation ID: 3265-70-XDGCS-784751829;<br>3265-70-PKTZL-584881961; 3265-70-RBPOZ-645342109;<br>3265-70-AGMAX-822677752 | As detailed on Schedule F |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

DocuSigned by:  
By:   
54E116612E2642A  
Transferee / Transferee's Agent

Date: 04/05/2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

**EXHIBIT A****SCHEDULED CLAIM(S) / PROOF(S) OF CLAIM****Excerpt from creditor email with Unique Customer Code:****Your Unique Customer Code is 00409919****Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:****BNB[10.0000000000000000]****BTC[1.0000910871920000]****BUSD[1034024.7814914200000000]****ETH[0.0000000072300000]****FTT[2000.0574912315274269]****SRM[54.1031955100000000]****SRM\_LOCKED[549.6821222100000000]****TRX[2478828.0000000000000000]****USD[490010.4871843657169655]****USDC[638387.0000000000000000]****USDT[502973.2556662420514267]****Excerpt from Schedule F:**

|          |   |
|----------|---|
| 00409919 | BNB[10.0000000000000000],BTC[1.0000910871920000],BUSD[1034024.7814914200000000],ETH[0.0000000072300000],FTT[2000.0574912315274269],SRM[54.1031955100000000],SRM_LOCKED[549.6821222100000000],TRX[2478828.0000000000000000],USD[490010.4871843657169655],USDC[638387.0000000000000000],USDT[502973.2556662420514267] |
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**Excerpt from Amended Schedule F:**

|          |            |   |
|----------|------------|---|
| 00409919 | Contingent | IINCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[10], BNB-PERP[0], BTC[1.0000910871920000], BTC-1230[0], BTC-MOVE-0810[0], BTC-MOVE-0914[0], BTC-MOVE-0921[0], BTC-MOVE-0926[0], BTC-MOVE-0929[0], BTC-MOVE-1001[0], BTC-MOVE-1003[0], BTC-MOVE-1008[0], BTC-MOVE-1016[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CARLSEN2021[0], CHZ-PERP[0], CRV-PERP[0], DEFI-1230[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2000.05749123], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0.00000066], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], OLY2021[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-1230[0], SHIT-PERP[0], SOL-1230[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[54.10319551], SRM_LOCKED[549.68212221], SRM_PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], TRX[2478828], TRX-PERP[0], UNI-PERP[0], USD[2162422.27], USDT-PERP[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0] |
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**Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.